



Report to the Auburn City Council

Action Item
Agenda Item No. **3**

City Manager's Approval
[Signature]

To: Honorable Mayor and City Council Members
From: Robert Richardson, City Manager
Andy Heath, Administrative Services Director
Date: June 24, 2013
Subject: Adoption of Interim Budgetary Spending Authority for Fiscal Year 2013-14

The Issue

Shall the City Council adopt interim budgetary spending authority for Fiscal Year 2013-14, beginning July 1, 2013?

Conclusions and Recommendations

By **RESOLUTION** adopt interim spending authority for Fiscal Year 2013-14 for all City funds pending adoption of the final Fiscal Year 2013-14 Operating and Capital Budgets.

Background

Section 31.026(H) of Title 3 of the Auburn Municipal Code requires that the City Manager prepare and submit an annual budget to the City Council. Generally, although not statutorily required, adoption of the annual budget by the City Council takes place prior to July 1st (the beginning of the fiscal year) of each year.

Analysis

As a means to assure the entire City Council is afforded an opportunity to consider and approve a recommended budget which reflects spending authority necessary to comply with Council priorities and provide essential City services, staff recommends deferring the final approval of the budget until July 8, 2013.

Until a final budget for Fiscal Year 2013-14 is adopted by the City Council, payment for services and programs will continue to be made consistent with the spending plan outlined in the Fiscal Year 2012-13 Financial Plan (with Operating and Capital Improvement Budgets), approved by the City Council on June 25, 2012.

Alternatives Available to Council; Implications of Alternatives

1. Adopt interim budgetary spending authority for Fiscal Year 2013-14 as recommended by the City Manager and Administrative Services Director.
2. Do not adopt interim budgetary spending authority for Fiscal Year 2013-14, resulting in an inability to legally expend City funds.

Fiscal Impact

Expenditures made for all funds under the auspices of the interim budgetary spending authority will be balanced by anticipated revenues and unassigned fund balance reserves, as required.

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RESOLUTION NO. 13-
RESOLUTION FOR INTERIM BUDGETARY SPENDING AUTHORITY -
FISCAL YEAR 2013-14

THE CITY COUNCIL OF THE CITY OF AUBURN DOES HEREBY RESOLVE:

That the City Council of the City of Auburn does hereby adopt interim
spending authority for Fiscal Year 2013-14 for all City funds pending adoption
of the final Fiscal Year 2013-14 Operating and Capital Budgets.

DATED: June 24, 2013

Kevin Hanley, Mayor

ATTEST:

Stephanie L. Snyder, City Clerk

I, Stephanie L. Snyder, City Clerk of the City of Auburn, hereby certify
that the foregoing resolution was duly passed at a regular meeting of the City
Council of the City of Auburn held on the 24th day of June 2013 by the
following vote on roll call:

Ayes:
Noes:
Absent:

Stephanie L. Snyder, City Clerk

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